

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on February 22, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	45,241,531.29	43,864,672.40	-	1,136,132.71	240,726.18
Elementary and Secondary Education	89,645,861.70	84,572,006.24	-	4,744,502.36	329,353.10
Higher Education	-	-	-	-	-
Health and Senior Services	2,415,903.45	2,306,607.71	-	63,958.57	45,337.17
Transportation	197,476,566.32	-	-	197,476,538.35	27.97
Labor and Industrial Relations	609,147.40	418,152.79	-	188,280.94	2,713.67
Mental Health	-	-	-	-	-
Natural Resources	10,421,913.11	10,192,719.55	-	131,636.51	97,557.05
Public Safety	2,137,941.36	2,071,109.61	-	27,381.56	39,450.19
Public Safety - Justice Assistance Grant	25,401,135.26	5,466,828.81	-	34,288.28	19,900,018.17
Public Safety - National Guard	309,444.03	309,441.59	-	-	2.44
Revenue	-	-	-	-	-
Social Services	28,694,584.71	28,661,221.72	-	-	33,362.99
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	402,499,131.51	178,003,979.41	-	203,806,577.98	20,688,574.12
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	608,485,681.02	55,396,896.91	56,609,070.12	391,991,597.04	217,706,257.19
Education - 18%	59,926,342.37	59,837,990.92	37,591,730.00	37,666,196.65	13,884.80
Education - 82%	496,159,226.95	496,155,210.00	-	-	4,016.95
Total Federal Budget Stabilization Funds	1,433,588,590.46	611,390,097.83	94,200,800.12	698,675,133.81	217,724,158.94
Fund Totals	\$ 1,836,087,721.97	789,394,077.24	94,200,800.12	902,481,711.79	238,412,733.06

Source: Statewide Accounting System (SAM II)